TREASURY OVERSIGHT COMMITTEE MEETING

Tuesday, November 18, 2014 3:00 P.M.

625 Court Street, Room B001 Martinez

AGENDA

- I. PUBLIC COMMENT
- II. APPROVAL OF AUGUST 19, 2014 MINUTES
- III. APPROVAL OF SEPTEMBER 30, 2014 QUARTERLY REPORT
- IV. EXHIBITS
- V. <u>APPROVAL OF AMENDMENTS TO CONTRA COSTA COUNTY TREASURER'S</u>
 ANNUAL INVESTMENT POLICY FOR FISCAL YEAR 2014-2015
- VI. STANDARD & POOR'S RATING
- VII. OTHER
- VIII. <u>NEXT MEETING</u>: <u>TUESDAY</u>, <u>FEBRUARY 17</u>, <u>2015</u>

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Contra Costa County Treasury Oversight Committee to a majority of members of the Treasury Oversight Committee less than 96 hours prior to that meeting are available for public inspection at 625 Court Street, Room 102, Martinez, California, during normal business hours.